

2015 Transaction Detail

07/01/2014 To: 06/30/2015

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City Of Elgin

543 30 42 00 - Communications Expense

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
08/12/2014	309	Claims	1	24076		One Call Concepts Inc	11.88	Communications Expense	Inv 4070355 Acct 09-0000932 OR Utility Notification Center Tickets 9 Regular Tickets
08/19/2014	390	Claims	1	24102		Verizon Wireless	58.85	Communications Expense	Inv 9729958837 541-786-1662 \$42.69 & Inv9729951124 541-962-8900 &58.85
09/11/2014	558	Claims	1	24112		Frontier Communications Corporati	116.01	Communications Expense; 8/22 - 9/21	Acct #541-437-2253-010165-5 & Acct #541-437-0555-030804-5
09/17/2014	626	Claims	1	24163		Verizon Wireless	19.65		
10/02/2014	788	Claims	1	24183		Frontier Communications Corporati	38.67	Communication Expense; PW; Street	Acct #541-437-2253-010165-5 & Acct #541-437-0555-030804-5
10/22/2014	1024	Claims	1	24235		Verizon Wireless	19.71		Inv 9733346557 Acct # 742047442-00001 5419628900 Billing Sept 08-Oct 07, 2014
11/04/2014	1075	Claims	1	24248		Frontier Communications Corporati	38.82	Communications Expense; PW; St; Serv 10/22/14 - 11/21/14	Acct #514-437-2253-010165-5 & Acct #541-437-0555-030804-5
12/03/2014	1305	Claims	1	24304		Frontier Communications Corporati	38.82	Communications Expense; St; Service 11/22/14 - 12/21/14	Acct #541-437-2253-010165-5; Acct #541-437-0555-030804-5 & Acct #541-437-1007-110614-5
12/17/2014	1436	Claims	1	24344		Verizon Wireless	39.60		Inv 9736760431 Acct 742047442-00001 541-962-8900 \$118.80 Oct 8 - Nov 7 & Nov 8 - Dec 7 Billing; Inv 9736768096 Acct 842047574-00001 541-786-1662 \$159.77
01/05/2015	1501	Claims	1	24351		Frontier Communications Corporati	38.82	Communications Expense; Service 12/2214 - 1/21/15	Acct #541-437-2253-010165-5; Acct #541-437-0555-030804-5 & Acct #541-437-1007-110614-5

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02/02/2015	1705	Claims	1	24406		Frontier Communications Corporati	39.00	Communications Expense	20150202-01 5414372253010165-5 1/22-2/21/15 \$282.58; 5414370555030804-5 1/22-2/21/15 \$117.02; 5414371007110614-5 1/13-2/12/15 \$62.09 Total \$
02/02/2015	1707	Claims	1	24408		Verizon Wireless	19.64	Communications Expense	9738483480 5417861662 1/8-2/7/15 \$52.12; 9738475830 541-962-8900 \$58.90. Total \$111.02
03/11/2015	1970	Claims	1	24480		Frontier Communications Corporati	39.00	Communciations Expense	Inv 20150309-06 Act5414370555 PW Shop \$117.02 2/22-3/21/15; Act 5414342253 C Hall \$262.60 2/22-3/21/15; Act 5414371007 RV Internet \$62.09 2/3-3/12/15 Act5414372860 Library 3/7-4/6/15 Total \$556.15
03/23/2015	2056	Claims	1	24515		Verizon Wireless	19.63	Communication Expense	INV # 9741868639 & 9741861010 Service Date: 2/8/15-2/15-15
03/23/2015	2057	Claims	1	24516		Verizon Wireless	19.64	Communications Expense	INV# 20150323-2 Jan-Feb Bill
03/30/2015	2108	Claims	1	24522		Frontier Communications Corporati	39.00		INV# 20150330-1 Acct# 541-437-2253-010165-5 Billing Period 3/22/2015 INV# 20150330-2 Acct# 541-437-0555-030804-5 Billing Period 3/22/2015
05/13/2015	2465	Claims	1	24613		Frontier Communications Corporati	39.18	Communications Expense	Inv 20150511-07 54143705550308045 \$117.52 4/22-5/21/15; 54143710071106145 \$00.23 4/13-5/12/15. Total \$117.52
05/21/2015	2565	Claims	1	24643		Verizon Wireless	7.05	Communciations Expense	Inv 9743555906 Acct 742047442-00001 3/8-4/7/15 \$63.46; Inv 9745422306 Acct 742047442-0001 4/8-5/7/15 \$163.24. Total \$226.70

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05/21/2015	2565	Claims	1	24643		Verizon Wireless	19.64	Communications Expense	Inv 9743555906 Acct 742047442-00001 3/8-4/7/15 \$63.46; Inv 9745422306 Acct 742047442-00001 4/8-5/7/15 \$163.24. Total \$226.70
06/04/2015	2672	Claims	1	24653		Frontier Communications Corporati	38.80		Inv 20150604-01 Acct 54143705550308045 \$116.40 5/22-6/21/15 \$116.40; Acct 54143722530101655 4/22/15-5/21/15 \$280.79 & 5/22/15-6/21/15 \$284.91 (\$565.70). Total \$682.10
06/16/2015	2832	Claims	1	24704		Verizon Wireless	126.05	Communications Expense	Inv 9746923567 Acct 742047442-00001 5417861662 \$52.45; 5417861662 \$52.45; 5419628900 \$378.16 (service + Equip). 6/8/15-7/7/15 Svc.
06/30/2015	2998	Claims	1	24735		Frontier Communications Corporati	38.31	Communications Expense; Service 6/22/15 - 7/21/15	Acct #541-437-0555-030804-5 & Acct#541-437-2253-010165-5
06/30/2015	2998	Claims	1	24735		Frontier Communications Corporati	281.75	Communications Expense; Service 6/22/15 - 7/21/15	Acct #541-437-0555-030804-5 & Acct#541-437-2253-010165-5
Account YTD:							1,147.52	95.6% Of Budget	
Account Budget:							1,200.00		
Balance:							52.48	4.4% Remaining	